

*Detailed Statements of the Condition of Thirty-Two of the Principal*

**Bank Statements**  
**Appearing Today**

- 20—Anacostia Bank.
- 16—American National Bank.
- 30—American Security & Trust Co.
- 11—Continental Trust Company
- 2—District National Bank.
- 24—Exchange Bank.
- 14—East Wash. Savings Bank.
- 27—Equity Savings Bank.
- 19—Fidelity Savings Company, Inc.
- 26—Farmers & Mech. Nat. Bank.
- 25—Home Savings Bank
- 21—Industrial Savings Bank.
- 28—Lincoln National Bank.
- 13—Liberty Savings Bank.
- 4—Merchants' Bank.
- 15—McLachlen Banking Corporation
- 1—Munsey Trust Company.
- 9—North Capitol Savings Bank.
- 7—Northwest Savings Bank.
- 16—Northeast Savings Bank.
- 22—National Savings & Trust Co.
- 31—Nat. Capital Bank of Wash.
- 23—National Metropolitan Bank.
- 18—Potomac Savings Bank.
- 6—Riggs National Bank.
- 3—Security Savings & Com. Bank.
- 12—Seventh Street Savings Bank.
- 5—Society for Savings & Loans.
- 17—Union Savings Bank.
- 32—Washington Savings Bank.
- 29—Washington Loan & Trust Co.
- 8—Wash. Mechanics' Savings Bank.

No. 1  
REPORT OF THE CONDITION  
Of the  
**MUNSEY TRUST  
COMPANY.**

(Rosen, Edge and Moh and H. et al.)  
at Washington, in the District of Columbia,  
at the close of business December 31, 1917,

**RESOURCES.**

a Loans and discounts (except those shown on b and c) .....	\$2,621,064 77	\$2,621,064 77
1. Overdrafts, secured and unse- cured .....	2,905 00	
2. U. S. bonds hand (per value) .....	\$23,950 00	
Total U. S. bonds .....		\$23,950 00
4. a Bonds, securities, etc., including pre- mium on same .....	\$1,327,161 87	
Other bonds to ac- count .....		
Deposits .....	\$8,600 00	
Total other bonds .....		\$1,335,761 87
b Banking house .....		\$110,620 00
f Furniture and fixtures .....		\$9,417 42
g Other real estate .....		\$1,614 81
h Due from national banks .....		\$23,574 26
Due from banks other than national .....		\$7,751 70
Total .....		\$31,325 96
i Exchanges for clearing house .....		\$14,524 84
kl Checks and other cash .....	\$37 25	
23. Cash in vault .....	\$6,960 96	
24. Accrued interest on loans and investments .....		\$5,578 36
24. Other accrued interest .....		\$14,525 89
Total .....		\$1,336,484 77

**LIABILITIES.**

1. Capital stock paid in .....	\$1,000,000 00	
Surplus fund .....		\$600,000 00
a Undivided profits .....	\$49,214 62	
b Loans to customers penalty, interest, and taxes paid .....	\$4,274 28	
Total .....		\$14,949 22
3. Amount reserved for taxes ac- crued .....		\$10,852 00
Amount reserved for taxes not accrued .....		\$22,622 62
a Due to national banks .....	\$12,329 91	
b Due to trust com- panies .....		
Due to savings banks .....	\$4,965 15	
Total .....		\$47,915 06
d Demand and deposits payable within 30 days .....		
5. Time deposits payable subject to check .....		\$2,642,567 50
Certificates of deposit due in less than 3 months .....		\$40,433 00
Certified checks .....		\$14,949 90
Cashier's checks outstanding .....		\$1,860 00
Other demand deposits .....		\$2,794 12
Total demand deposits .....		
Items 21, 22, 23, 24, 25, 26, 27, and 28 .....		\$2,653,611 51
Certificates of deposit .....		
Time deposits, or subject to 30 days or more notice .....		
Total .....		\$2,653,611 51
6. Postal savings deposits .....		\$23,391 46
7. Postal savings deposits .....		\$27,922 78
Total of time deposits .....		
Items 29, 30, 31, and 32 .....		\$1,254,842 71
8. United States deposits .....		\$69,800 00
9. Bills payable, including cer- tificates of deposit and money borrowed .....		\$99,128 38
10. Liabilities other than above stated .....		\$4,218 74
Total .....		\$1,336,484 77

District of Columbia, City of Washington, as:  
C. H. H. POPE, Treasurer of the above-  
named corporation, do hereby certify that the  
above statement is true to the best of my  
knowledge and belief. C. H. POPE.

Subscribed and sworn to before me this  
21st day of January, 1918.

THOMAS G. WILLEN,  
Notary Public.

WILSON J. LAMBERT,  
WM. B. McREYNOLDS,  
F. A. WALKER,  
ABRAHAM M. GOULD,  
P. J. HENRY,  
C. H. POPE, Directors.

**THE  
TIMES  
Today  
Publishes  
32  
Bank  
Statements.**

No. 2  
REPORT OF THE CONDITION  
Of the  
**DISTRICT NATIONAL  
BANK**

Washington, in the District of Columbia at the close of business on December 31, 1917.	
RESOURCES.	
a Loans and discounts (except those shown on b and c).....	\$5,053,438.52
Total loans.....	\$5,053,438.52
d Notes and bills received (other than bank acceptances sold) (see item f).....	20,000.00
Overdrafts, unsecured.....	\$6,500.71
Overdraft, United States Shipping Board.....	6.82
e U. S. bonds (other than Liberty Bonds).....	203,750.00
U. S. bonds deposited to secure circulation (see value of debentures pledged to U. S. deposits (other than postal note values)).....	43,000.00
To U. S. bonds (other than Liberty Bonds) and certificates of indebtedness.....	\$247,750.00
Liberty loan bonds, unpledged, 3 1/2 per cent and 4 per cent, pledged to secure State or other deposits of U. S. Government.....	\$58,518.00
Bonds, securities, etc. (other than U. S.):	
a Bonds other than U. S. bonds pledged to secure U. S. deposits.....	\$9,383.13
b Bonds other than U. S. bonds pledged to secure postal and savings deposits.....	21,009.73
c Bonds and securities pledged as collateral for State or other deposits (postal notes) or bills payable.....	474,478.10
d Securities other than U. S. bonds.....	

ed unpledged .....	182,796 77	
Total bonds, securities, etc..		657,980
Stocks, other than Federal re-		
serve bank stock.....		7.70
Stock of Federal reserve bank		
(50 per cent of subscription)..		21,000
a Value of banking		
house .....	\$364,497 55	

[illegible]

H. L. OPPETT, District of Columbia,  
 of Washington, District of Columbia,  
 do hereby certify that the above-  
 signed bank, in solemnly swearing to  
 the above statement is true to the best  
 knowledge and belief.  
 WITNESSES my hand, City, District of  
 Columbia, this 1st day of January, 1918.  
 HENRY R. SWEETLAND,  
 Notary Public.  
 Correct-Attest:  
 WEDNESDAY  
 C. C. ROEMER,  
 WM. F. LAFORCE,  
 N. L. SANSBY BY,  
 ROBERT N. HAMPER,  
 J. C. COFFEE BY,  
 RALPH T. BARNARD,  
 Directors.

those that do not fluctuate during adverse conditions of the money or stock markets. First deed of trust notes (first mortgages), well secured on real estate in the District of Columbia, constitute "guaranteed investments," and they do not depend upon the financial responsibility of individuals or corporations for their stability. We can sell such investments in amounts from \$1000 upward. Send for booklet, "Concerning Mortgages and Investments."

**SWARTZELL, RHEEM & HENSEY CO.,**  
 1715 15th Street N. W.

No. 3  
REPORT OF THE CONDITION  
OF THE  
**SECURITY SAVINGS  
AND COMMERCIAL  
BANK**

<b>BANK</b>	
at Washington, in the District of Columbia, at the close of business December 31,	
<b>RESOURCES.</b>	
1. Loans and discounts.....	\$52,789,600
2. Overdrafts, secured and unsecured.....	1,000,000
3. Bonds, securities, etc., including premium on same.....	22,000,000
4. United States bonds unemployed.....	1,000,000
2½% and 4%.....	1,000,000
5. Federal Reserve notes.....	13,000,000
6. Other real estate owned.....	13,000,000
7. a. Due from national banks.....	\$194,234,250
b. Due from banks other than national.....	2,100,900
8. Exchanges for clearing houses.....	1,000,000
9. Checks and cash items.....	\$216,570
10. Cash in vault.....	\$5,414,710
11. Other assets.....	41,000,000
Total.....	\$1,871,000,000
<b>LIABILITIES.</b>	
12. Capital stock paid in.....	\$100,000,000
13. Surplus fund.....	1,000,000
14. Undivided profits.....	1,000,000
15. Amount reserved for taxes accrued.....	1,000,000
16. Amount reserved for all interest accrued.....	1,000,000
17. Deposits.....	\$632,700
a. To banks and private banks and bankers.....	\$64,500
b. To savings banks, loan companies and savings banks.....	\$10,000,000
18. Demand deposits (deposits payable within 30 days).....	21,000,000
19. Individual deposits subject to check.....	\$25,000,000
20. Time deposits payable in less than 30 days.....	21,000,000
21. Certified checks outstanding.....	21,000,000
22. Dividends unpaid.....	21,000,000
23. Treasury deposits, U.S. Treasury, Items 21, 22, 23, 24 and 25.....	\$146,965,310
Time deposits payable after 30 days, or subject to 30 days or more notice.....	21,000,000
25. Certificates of deposit.....	21,000,000

24. Items 22 and 23 \$699,272.78	
25. Bills payable, including certificates of deposit representing money borrowed	50
26. Payments on subscriptions to Liberty bonds	116
<b>Total</b>	<b>1,828</b>

District of Columbia, City of Washington

THE JOHN H. BALTZ, Cashier of the same named bank, do solemnly swear that the above statement is true to the best of his knowledge and belief.

JOHN H. BALTZ, Cashier  
Subscribed and sworn to before me on this day of January, 1918.  
(Seal.) CHARLES H. CLARK, J. Notary Public

Correct—Attest: JOHN H. CARTER, Geo. R. Linkins, Geo. H. Linkins, Geo. M. Jund, John H. Carter, Twentley A. Moore, Chas. J. Lang, District Attorney

No. 4  
REPORT OF THE CONDITION  
OF THE  
**MERCHANTS' BANK  
OF WASHINGTON, D.**  
At Washington, in the District of Columbia, at the close of business December 31, 1917.

RESOURCES.

1. A. Loans and discounts		
Except those shown		
on B and C, and	\$31,000 00	
2. Overdrafts, secured and unsecured		\$101
3. U. S. bonds on hand (or in transit)	\$5,000 00	
Total U. S. bonds		5
4. A. Due from national		
banks	\$4,173 25	
B. Due from other		
banks, national	10,542 72	58
5. Exchange for clearing houses		6
6. Checks and other cash		
Items	\$98 57	
7. Cash in vault	18,548 52	
Total		679

LIABILITIES.

15. Capital stock paid up	\$200,000 00	
16. Undivided profits	\$30,000 00	20
Demand deposits (deposits payable within 30 days)		
1. Individual deposits subject to check		270
2. Certificates of deposit due in less than 3 months		
3. Certified checks		
4. Cashier's checks outstanding		
Items 2, 3, 22, 23, 24	\$27,442 24	
Time deposits (payable after 30 days, or subject to 30 days or longer notice)		
5. Certificates of deposit		17
6. Other time deposits		
Items 2, 20, 21 and		
7. Bills	\$11,038 72	
8. Bills received, including certificates of deposit representing money borrowed		40
Total		425

District of Columbia, at Washington, D. C.  
I, ERNEST E. HERRBELL, Cashier of the above named bank, do solemnly swear that the above statement is true to the best of my knowledge and belief.

ERNEST E. HERRBELL, Cashier  
Subscribed and sworn to before me on this day of January, 1918.  
(Seal.) ALEXANDER R. VARELL, Notary Public

Correct—Attest: PETER A. DUBRY, MICHAEL J. KEANE, MALCOLM M. MC CONNIE, A. KIMBERLY, JOHN ZANIER, GUSTAV BUCHHEIT, District Attorney

No. 5  
REPORT OF THE CONDITION  
OF THE  
**SOCIETY FOR  
SAVINGS AND LOAN**

ASSETS	
1. Loans and discounts	587
2. Federal and State	1
3. Due from other banks	1
4. Checks and other cash items	144.58
5. Cash in vault	1.84
6. Other assets including heavy loan losses	9
<b>Total</b>	<b>743</b>
LIABILITIES	
Capital stock paid in	162
Reserve for undivided profits payable within 30 days	1
Dividends unpaid	2
Time deposits (payable after 30 days or more and up to 24 days or more notice)	53
Other time deposits	1
<b>Total</b>	<b>743</b>

from increased ..... 23  
 5. Liabilities other than those ..... 24  
 above stated ..... 24  
 Total ..... 306  
 District of Columbia, City of Washington,  
 I, J. T. EXNATION, Treasurer of this ad-  
 mitted bank, do solemnly swear that  
 above statement is true, to the best of  
 knowledge and belief.  
 J. T. EXNATION, Treasurer  
 Subscribed and sworn to before me  
 this day of January, 1937.  
 (Seal)  
 ALBERT C. WEST, Notary Public  
 District of Columbia  
 LOUIS OTTENBERG, J. T. EXNATION  
 LOUIS A. ROSEY, J. T. EXNATION  
 WM. CLARAUGH, J. T. EXNATION, Direct

No. 6  
REPORT OF CONDITION  
Of the  
**RIGGS NATIONAL BANK  
OF WASHINGTON, D. C.**

At Washington, in the District of Columbia, at the close of December, 1917.	
RESOURCES.	
1. a Loans and discounts (except those shown on b and c).....	\$10,431,880.83
Total loans.....	\$10,431,880.83
2. Overdrafts, secured, \$7,873.15; unsecured, \$5,747.35.....	
3. U. S. bonds (other than liberty bonds of 1917):	
a U. S. bonds deposited in collection (par value), \$1,000,000 2's, 1930.....	\$995,500.00
c U. S. bonds and certificates of indebtedness pledged to secure U. S. deposits (par value), \$10,000 Panama 3's.....	10,000.00
f U. S. bonds and certificates of indebtedness owned and unpledged to secure U. S. deposits, \$1,640 U. S. P. S. bonds.....	136,640.00
g Premium on bonds.....	13.72
Total U. S. bonds (other than liberty bonds) and certificates of indebtedness.....	
6. a Liberty loan bonds, 4 and 4 per cent.....	426,900.00
b Liberty loan bonds 4's and 4 per cent, pledged to secure U. S. deposits.....	380,000.00
7. Bonds, securities, etc. (other than U. S.):	
a Bonds other than U. S. bonds pledged to secure U. S. deposits.....	\$1,573,432.24
b Bonds other than U. S. bonds pledged to secure postal savings deposits.....	94,188.31
c Securities other than U. S. bonds (not including stocks) owned and pledged.....	1,083,121.50
f Federal trust and other notes or corporations issued for not less than one year nor more than three years' time.....	588,002.50
Total bonds, securities, etc.....	
9. Stock of federal reserve bank (50 per cent of subscription)	
10. a Value of bank building.....	\$471,094.44
12. a Value of bank building.....	
12. b Value of bank building.....	
12. c Value of bank building.....	
12. d Value of bank building.....	
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12. dn	

20.	Redemption fund with U. S. treasurer and due from U. S. treasurer	
21.	Interest earned, but not collected—approximate—on notes and bills receivable not past due	\$19,378.50
22.	Other assets, if any—Foreign money	135,379.77
	Coupons in process of collection	

Total		LIABILITIES.	
23. Capital stock paid in.....			
24. Surplus fund.....			
25. a. Undivided profits.....	\$216,309.66		
Less unearned interest and discount, per item 28.....	17,200.00		
26. Interest and discount collected or credited, in advance of maturity and not earned (approximate).....			
27. Amount reserved for taxes accrued.....			
28. Amount reserved for all interest accrued.....			
29. Circulating notes outstanding.....			
30. Amount due to federal reserve bank.....			
31. Net amounts due to national banks.....			
32. Net amounts due to banks, bankers and trust companies other than included in items 30 or 31.....	\$3,245,175.53		
33. Demand deposits (other than bank deposits) subject to reserve (deposits payable within 30 days).....			
34. Individual deposits subject to check.....			
35. Certificates of deposit due in less than 30 days (other than for money borrowed).....			
36. Certified checks.....			
37. Cashier's checks outstanding.....			
38. Dividends unpaid.....			
39. Other demand deposits.....			
Total of demand deposits (other than bank deposits) subject to reserve, items 33, 34, 35, 36, 37, 38, 39 and 40.....	\$1,194,195.21		
41. Time deposits subject to reserve (payable after 30 days, or subject to 30 days or more notice and postal savings).....			
42. Certificates of deposit (other than money borrowed).....			
43. Postal savings deposits.....			
Total of time deposits subject to reserve, items 41, 42, and 43.....	\$414,156.78		
44. United States deposits (other than postal savings):			
a War loan deposit account.....	\$538,220.93		
b War savings deposit certificate.....			
c U. S. bonds.....	44,023.10		
45. U. S. bonds borrowed without furnishing collateral security for same.....	\$900,000.00		
52. a Cash, letters of credit and travelers' checks outstanding.....	\$48,630.00		
54. Liabilities other than those above stated:			
b Payments account second Liberty loan bonds.....	\$75,347.00		
c Interest earned but not collected (approximate), per col. 1a. See 21.....	23,500.00		
Total.....			

District of Columbia, city of Washington, ss:

I, JOSHUA EVANS, Jr., cashier of the above-named bank, do swear that the above statement is true, to the best of my knowledge and belief.

Subscribed and sworn to before me this 12th day of January, A. D. 1917.

WM. H. DOOLEY, Notary Public (Seal.)

Correct—Attest:

CHAS. C. GLOVER, WM. J. WATHER, N. E. AILES, CHAS. C. GLOVER, Jr., J. B. ROZIER, CHAS. J. B. SPENCE, E. L. GARVINSKIE, E. J. JEFFRIES, J. W. MURPHY, JOHN S. LARO, J. KEMP THOMPSON, CHARLES I. COBBY,

REPORT OF THE CONDITION OF THE NORTHWEST SAVINGS BANK, at Washington, in the District of Columbia, at the close of business December 31, 1917.

RESOURCES.

1. a Loans and discounts..... \$107,000.00

b Overdrafts, secured and unsecured..... 238.22

c War savings stamps..... \$4.45

Total loans..... \$107,242.67

2. a Real estate..... 55.45

b Banking house..... 25,000.00

c Due from national banks..... \$17,627.53

d Due from banks..... 11,627.53

Total..... \$55,230.51

3. a Loans and discounts (exclusive of items 1 and 2).....

b Overdrafts, secured and unsecured.....

c Bonds, secured and unsecured, including premium on same.....

d Furniture and fixtures.....

e Due from national banks.....

f Exchange for clearing city.....

g Checks and other cash items.....

h Due from U. S. Treasurer.....

i Other assets.....

Total.....

4. a Loans and discounts (exclusive of items 1 and 2).....

b Overdrafts, secured and unsecured.....

c Bonds, secured and unsecured, including premium on same.....

d Furniture and fixtures.....

e Due from national banks.....

f Exchange for clearing city.....

g Checks and other cash items.....

h Due from U. S. Treasurer.....

i Other assets.....

Total.....

1 Cash in bank	100.00	2 Capital stock paid in	50.00
2 Cash on hand	100.00	3 Dividend profits	10.00
3 Cash in U. S. Treasury and U. S. Liberty bonds	100.00	4 Less current expenses	10.00
Total	100.00	5 Less interest and taxes paid	10.00
<b>LIABILITIES.</b>			
1 Capital stock paid in	50.00	2a Due to national banks	10.00
2 Surplus fund	100.00	3 Demand deposits	10.00
3 a Individual deposits	100.00	4 Individual deposits subject to notice	10.00
4 Individual deposits payable within 30 days	10.00	5 Certified checks	10.00
5 Individual deposits subject to notice	10.00	6 Dividends unpaid	10.00
6 Cashier's checks outstanding	10.00	7 Total demand deposits	10.00
7 Cashier's checks	10.00	8 Total time deposits	10.00
8 Cashier's checks	10.00	9 Time deposits payable after 30 days, or subject to 30 days notice	10.00
9 Time deposits payable after 30 days, or subject to 30 days notice	10.00	10 Certificates of deposit	10.00
10 Other time deposits	10.00	11 Total of time deposits	10.00

1. Liabilities not other than those of Liberty Bell Bank, as shown on statement on bank building ..... 10,000.00  
 Total ..... 25,627.70  
 District of Columbia, City of Washington, ss:  
 I, JAMES L. FREZCH, Treasurer of the above-named bank, do solemnly swear that the above statement is true to the best of my knowledge and belief.  
 JAMES L. FREZCH, Cashier.  
 Subscribed and sworn to before me this 12th day of January, 1918.  
 (Seal) LOUIS OTTENBERG, Notary Public.  
 Correct—Attest: Lena Thompson,  
 Alexander Leahy,  
 R. H. B. Carlin, James M. Reed,  
 G. O. Fietober, Frederick L. Fienback,  
 2. Bills payable, account of Liberty Bell Bank, as shown on statement on bank building ..... 10,000.00  
 Total ..... 25,627.70  
 District of Columbia, City of Washington, ss:  
 I, R. H. BACRY, Treasurer of the above-named bank, do solemnly swear that the above statement is true to the best of my knowledge and belief.  
 R. H. BACRY, Cashier.  
 Subscribed and sworn to before me this 12th day of January, 1918.  
 (Seal) JAMES D. F. SCOTT, Notary Public.  
 Correct—Attest: Lena Thompson,  
 Alexander Leahy,  
 R. H. B. Carlin, James M. Reed,  
 G. O. Fietober, Frederick L. Fienback,

No. 9  
REPORT OF THE COMMISSIONER  
OF THE  
NORTH CAPITOL  
SAVINGS BANK

At Washington, in the District of Columbia, at the close of business December 31, 1914.	
RESOURCES.	
1. Loans and dis- counts (a) except those shown on b and c).....	\$34,808 25
2. Overdrafts, secured and unse- cured.....	
3. U. S. bonds on hand (par value).....	\$190 00
4. Total.....	\$35,000 00
5. Banking house and fixtures.....	
6. Other real estate.....	
7. A line from national banks.....	\$2,312 24
8. Exchanges for clearing house.....	
9. Checks and cash items.....	\$234 27
10. Cash in vault.....	\$3,441 50
11. Total.....	\$38,087 81
12. Other assets: Liberty bonds and War savings stamps.....	
13. Total.....	\$38,087 81
LIABILITIES.	
14. Capital stock paid in.....	
15. Surplus fund.....	\$100,000 00
16. A. Undivided.....	
17. Amount reserved for all inter- est accrued.....	
18. Demand deposits (deposits pay- able within 30 days).....	
19. Individual deposits subject to check.....	
20. Certified checks and notes.....	
21. Dividends unpaid.....	
22. Total demand de- posits, items 17, 18, 19, 20, 21, 22.....	\$137,342 82
23. Time deposits (payable after 30 days, or subject to 30 days or more notice).....	
24. Certificates of deposit.....	
25. Other.....	
26. Total of time deposi- its, items 23, 24, 25 and 26.....	\$106,620 13
27. Total.....	\$137,342 82
District of Columbia, City of Wash-	

39,902.89  
50,000.00  
29,500.00  
54,756.27

times rank, do solemnly swear  
above statement is true to the best  
knowledge and belief.

J. SOBOTKA, Tre  
Subscribed and sworn to before :  
11th day of January, 1915.  
(Seal.) CHARLES W. FLOECKE  
Notary Public,  
Correct—Attest:

[illegible]

\$2,000.00	bank deposits) subject to Reserve deposits payable within 30 days: .....	2.
2,000.00		
	2. Individual deposits subject to check .....	3.
1,747.80	3. Certificate of deposit (other than 30 days (other than for money borrowed) .....	4.
2,229.80	4. Certified checks outstanding .....	5.
	5. Cashiers' checks outstanding .....	6.
\$28,867.73	6. Declined payment .....	7.
204.20	Total of demand deposits (other than bank deposits) subject to Reserve .....	8.
12.12	Items 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, and 30. \$2,629.73	9.
	c. United States deposits (other than postal savings) .....	10.
\$,780.74	1. United States deposits (other than United States deposits, including deposits of U.S. disbursing officers, .....	11.
\$5,780.81		

District of Columbia, city of Washington, I, WILLIAM SELBY, washer and alterer of garments, do hereby certify that the above statement is true to the best of my knowledge and belief.

Witness my hand and the seal of said District of Columbia, this 1st day of January, 1929.

ROBERT A. STUBBS  
Notary Public

(Seal)

Correct-Attest:  
Irving G. Hall,  
Barry J. Sloan,  
John T. Crowley,  
T. C. Dulin,  
L. W. Gordon,  
James B. Henderson,  
R. Leonard,  
C. H. Livingstone,  
James P. Sloan,  
Theresa Siefert,  
Warner Steiner,  
George E. Wall,  
Byron C. Walters,  
J. C. Weedon,  
Louis C. Wilson

No. 11  
REPORT OF THE CONDITION  
Of the  
**CONTINENTAL  
TRUST COMPANY,**

At Washington, in the District of Columbia at the close of business December 31, 1911.	
<b>RESOURCES.</b>	
1. Loans and discounts	\$1,786,956
2. Overdrafts, secured	.....
3. Overdrafts, unsecured	.....
4. U. S. bonds, 4 per cent.	\$126,100.70
5. Liberty bonds, 4 per cent.	\$21,250.00
6. Bonds, securities, etc., including premium on same	\$564,524.65
7. Other bonds (over- and underpaid postal savings deposits)	\$2,884.14
8. Total other bonds	\$1,211,519.49
9. Stocks, including premium on same	.....
10. U. S. Federal Reserve Bank, Richmond	27,000.00
11. Furniture and fixtures	13,000.00
12. Real Estate Federal Reserve Bank, Richmond	23,750.00
13. Due from national banks	\$179,282.25
14. Due from banks other than national	\$7,120.55
15. Exchanges for clearing house	61,250.00
16. Checks and other cash items	41,250.00
17. United States currency	60,000.00
18. Customers' liabilities on acceptance	200,000.00
19. Other liabilities	27,500.00
20. Internal revenue stamp account	.....
Total	\$4,965,411.00
<b>LIABILITIES.</b>	
1. Capital stock paid in	\$1,000,000.00
2. Surplus fund	.....
3. U. S. bonds	\$126,100.70
4. Amount reserved for taxes	.....
5. Amount reserved for interest	11,500.00
6. Amount reserved for all interest accrued	.....
7. Due to U. S. Federal Reserve Bank	\$116,734.30
8. Due to private banks and bankers	\$23,184.71
9. Due to trust companies and savings banks	\$24,570.64
10. Federal Reserve Bank, Richmond	.....
11. Federal agent U. S. war loan	\$24,658.65
Total	\$1,425,148.70

21. Individual deposits subject to check .....	1,502.15
22. Certificates of deposit due in less than 30 days .....	125.64
23. Certified checks .....	3.81
24. Cashier's checks outstanding ..	12.39
25. Fiduciary funds .....	19.28
Total demand deposits:	
Items 21, 22, 23, 24 and 25 ..	1,763.07

28	.....	\$1,574,343.43
29	Time deposits, for	
	days, or subject to 30 days'	
	or more notice).....	41,211.21
29	Certificates of deposit.....	41,211.21
30	Individual liberty loan account.....	26,146.76
31	Postal savings deposits.....	26,146.76
32	Other time deposits, subject to	
	notice.....	54,717.14
33	Total of time deposits.....	\$662,877.81
34	United States Government securities	
	.....	25,000.00
35	Bonds borrowed.....	25,000.00
36	Other time deposits, subject to	
	notice above stated:	
	a Acceptances and commercial	
	.....	200,000.00
	b Income tax account.....	.....
	Total.....	\$4,905,411.01

District of Columbia, City of Washington,  
I, **J. C. HOWARD**, Secretary, Vice President  
and Cashier of the above-named bank, do  
hereby certify that the foregoing is a true  
and correct statement of the assets in  
the best of my knowledge and belief.

**CHARLES W. WARDEN**,  
President and Cashier

Subscribed and sworn to before me on the  
12th day of January, 1918.

(Seal) **ALBERT C. WEST**,  
Notary Public

Correct—Attest:

**N. B. SCOTTY**,  
**ALLAN E. WALKER**,  
**DAMES WARREN**,  
Directors

No. 12  
REPORT OF THE CONDITION  
OF THE  
**SEVENTH STREET  
SAVINGS BANK**  
At Washington, in the District of Columbia,  
at the close of business December 31, 1917.

RESOURCES:

1. a Loans and discounts (except  
those shown on b and c)..... \$469,698.00

2. Overdrafts, secured and unsecured..... 187.00

3. U. S. Government bonds (at  
face value)..... 47,250.00

4. Bonds, securities, etc., includ-  
ing United States bonds (at  
face value)..... 61,273.00

5. Banking house..... 42,196.00

6. Furniture and fixtures..... 49,216.00

7. Cash on hand and in banks..... 60,320.00

8. Exchanges for clearing houses..... 2,821.75

9. Items in process of clearing..... 30,739.00

10. Cash in vault..... 20,379.00

11. Other assets: Auxiliary banks..... 110.00

Total..... \$712,314.75

LIABILITIES.

12. Capital stock paid in..... \$25,000.00

13. Surplus fund..... 12,000.00

14. Undivided profits..... 2,706.00

15. Amount reserved for all inter-  
ests..... 9,600.00

16. A line to national banks..... 16,800.00

17. Items deposited for clearing and  
payable within 30 days..... 30,739.00

18. Individual deposits subject to  
notice less than 30 days..... \$60,320.00

19. Certificates of deposit due in  
less than 30 days..... 2,881.00

20. Dividends unpaid.....

21. Time deposits (payable after 30  
days or subject to 30 days or  
more notice)..... 17,254.00

22. Certificates of deposit..... 21,745.00

23. Other time deposits..... 21,745.00

Total..... \$712,314.75

District of Columbia, City of Washington,  
I, **J. D. HOWARD**, Treasurer of the  
above-named bank, do hereby certify that  
the above statement is true, to the best  
of my knowledge and belief.

**J. D. HOWARD**, Treasurer

Subscribed and sworn to before me on the  
12th day of January, 1918.

(Seal) **H. P. HOWARD**,  
Notary Public

Correct—Attest:

**Someraset R. Waters**, Henry G. Bergling,  
Directors  
**B. J. Thomas**, John H. Wright,  
**John F. Weyrich**, August H. Pinger,  
Directors

No. 13  
REPORT OF THE CONDITION  
OF THE  
**LIBERTY SAVINGS BANK**

at the close of business, December 31, 1917.	
<b>RESOURCES.</b>	
1. Loans and discounts	\$93,085
2. U. S. bonds on hand (par)	22,290
3. U. S. National Bank of Chicago	1,314
4. a. Bonds, securities, etc., including premium on same	28,402
5. b. U. S. National Bank of Chicago	1,314
6. a. U. S. National Bank of Chicago	15,430
7. b. U. S. National Bank of Chicago	1,314
8. Checks and other cash items	958.63
9. Cash in vault	1,295.52
10. Other assets: Expense account	2.39
	2,554
<b>Total</b>	<b>165,827</b>
<b>LIABILITIES.</b>	
11. Capital stock paid in	\$75,428
12. Time deposits payable after 30 days, or subject to 30 days or more notice	8,000

Items 29 and 30, \$5,000.00  
 25. The said bond, including  
 the interest thereon, and the  
 interest on the money borrowed ..... 7,000.00  
 Total ..... 148,827.00  
 District of Columbia, City of Washington, D.  
 C. E. J. McQUADE, Treasurer of the above  
 named bank, do solemnly swear that the  
 above true and correct statement of the  
 knowledge and belief. E. J. McQUADE, Treasurer  
 Subscribed and sworn to before me this 3  
 day of January, 1918.  
 G. C. DURSTON,  
 Notary Public.  
 (Seal)  
 Judson T. Cull, Jr., Paul E. Johnson,  
 George O. Wallen, Wm. L. Robbins,  
 Eugene R. Thompson, Grant W. Taylor.

No. 14  
REPORT OF THE CONDITION  
OF THE  
**EAST WASHINGTON  
SAVINGS BANK**

# OF WASHINGTON

at Washington, in the District of Columbia  
at the close of business December 31, 1927.

## RESOURCES.

1. a. Loans shown on bond oil.	\$469,312 73
Total loans.	\$469,312 73
b. U. S. bonds on hand (par value).	\$20,000 00
Total U. S. bonds.	20,000 00
c. Bonds, securities, etc., including pre-ferred stock.	\$64,724 43
d. Banking house.	\$6,274 43
f. Furniture and fixtures.	12,194 13
g. Due from national	\$68,255 96
h. Exchanges for clearing house.	49,255 00
i. Cash in vault.	2,021 23
j. Other assets (Liberty loan subscriptions).	18,279 18
Total.	\$623,046 24

## LIABILITIES.

15. Capital stock paid in.	\$100,000 00
17. a. Dividends not paid.	\$27,724 18
Time deposits (payable after 30 days, or subject to 30 days or more notice).	
22. Other time deposits (time deposits, items 2, 9, 10, and 21).	\$14,298 18
Total.	\$142,320 36
Total.	\$623,046 24

District of Columbia, City of Washington,  
I, CHARLES A. MCCARTHY, Treasurer  
of the above-named corporation, do hereby  
attest that the above statement is true to the best  
of my knowledge and belief.

CHARLES A. MCCARTHY,  
Treasurer.

Subscribed and sworn to before me on the 15th day of January, 1928.

(Seal) CLARENCE F. DONOHUE,  
Notary Public.

Correct—Attest: JOHN C. YOST,  
R. H. McKEE,  
W. C. HAZEN,  
LEWIS STANLEY.

No. 15.  
REPORT OF THE CONDITION  
Of the  
**McLACHLEN BANKING  
CORPORATION.**

at Washington, in the District of Columbia, at the close of business December 31, 1917.	
<b>RESOURCES.</b>	
1. a Loans and discounts (except those shown on b and c).....	\$70,820 50
b Total loans.....	\$70,820 50
c Overdrafts, secured.....	178 32
d U. S. hand (par value).....	500 00
Total U. S. bonds.....	800 00
e Bonds, securities, etc., including pre- mium on same.....	75,820 22
Total other bonds.....	75,820 22
f Stocks, including premium on same.....	32,500 00
g Other real estate owned.....	15,757 75
h a Due from national banks.....	23,140 35
b Due from banks other than national.....	\$5,894 16
Total.....	29,034 51
i Checks and other cash items.....	\$6,528 55
j Cash in vault.....	21,159 03
k Other assets: Liberty bonds, unpledged.....	4,487 50
Total.....	\$53,778 93
<b>LIABILITIES.</b>	
1. Capital stock paid up.....	\$100,000 00
2. Surplus fund.....	\$4,520 00
3. a Undivided profits.....	\$1,274 18
Demand deposits (deposits pay- able within 30 days):	
1. Individual deposits subject to check.....	462,550 00
2. Certified checks.....	1,197 57
3. Cashier's checks outstanding.....	2,524 33
Total demand deposits.....	466,271 90
b Time deposits (deposits payable after 30 days, or subject to 30 days' or more notice):	
1. Certificates of deposit.....	12,094 00
Total.....	\$60,866 51
District of Columbia, City of Washington, ss: I, JOHN A. MASTRE, Treasurer of the above-named bank, do solemnly swear that the above statement is true to the best of my knowledge and belief.	
JOHN A. MASTRE, Treasurer.	
Subscribed and sworn to before me this 21st day of January, 1918.	
ROBINSON WHITE, (Seal.) Notary Public.	
Correct—Attest:	
J. CARPINALD M. McLAUGHLIN, THOMAS H. McCLAREN, JAMES L. MARSHALL, JAMES A. WATSON.	
Directors.	
No. 16.	
<b>REPORT OF THE CONDITION OF THE NORTHEAST SAVINGS BANK, WASHINGTON, D. C.</b>	
at Washington, in the District of Columbia, at the close of business December 31, 1917.	
<b>RESOURCES.</b>	
a Loans and dis- counts.....	\$67,452 83
Total loans.....	\$67,452 83
Overdrafts, unsecured.....	5 80
Liberty loan bonds pledged.....	\$23,900 00
Total.....	\$91,358 63
b Bonds, securities, etc., including pre- mium on same.....	\$16,848 17
c War savings stamps.....	1,075 00
Total other bonds.....	17,923 17

banks.....	\$4,119.12
U. S. Govt. bonds.....	844.44
Other than national.....	1,004.40
1. Checks and other cash items.....	5,179.65
2. Cash in vault.....	844.44
3. Cash in transit.....	11,646.47
4. Profit and loss account.....	625.34
Total.....	\$23,188.45

  

<b>LIABILITIES.</b>	
1. Capital stock paid in.....	\$25,000.00
2. Demand deposits (deposits payable within 30 days):	
a. Individual deposits.....	20,211.50
b. Deposits subject to check.....	2.12
3. Certified checks.....	
Total demand deposits.....	
H. C. Bates 22 23	
24 25, 26, 27, and 28	
Time deposits (payable after 30 days, or subject to 30 days or more notice).....	\$78,724.42

Total of time deposits, from 21, 26, 31, and 32 ..... \$23,962 42

Total ..... 128,138 05

District of Columbia, City of Washington, ss: I, W. B. LEWIS, Cashier of the above-named bank, do solemnly swear that the above statement is true to the best of my knowledge and belief.

W. B. LEWIS,  
Cashier.

Subscribed and sworn to before me this 11th day of January, 1915.

C. D. RATCLIFFE,  
Notary Public.

(Seal)

Correct—Attest:  
J. P. Stewart,  
Victor H. Pack,  
J. R. Talbot,  
Philip H. Stubbins

Wm. H. Ernest,  
G. F. Hoover,  
J. D. Scheer,  
Directors.